

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001
2 Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900
3 *Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248
9 Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924
10 Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262
11 Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725
12 *Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159
13 *Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	3/13/2002	9/30/2003	3/26/2004	3/31/2005	7/1/2006
2	Total Annual Federal Grants	\$9,126,300	\$9,046,400	\$9,370,300	\$9,455,400	\$23,354,500
3	*Cumulative Federal Grants	\$56,771,600	\$65,818,000	\$75,188,300	\$84,643,700	\$107,998,200
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$913,885	\$389,718	\$6,501,089	\$379,275	\$12,752,439
9	Second Quarter Outlays	\$587,589	\$2,836,242	\$3,164,672	\$257,080	\$6,411,558
10	Third Quarter Outlays	\$2,608,321	\$309,474	\$3,984,842	\$260,947	\$83,215
11	Fourth Quarter Outlays	\$443,123	\$121,009	\$5,387,964	\$2,019,006	\$4,167,974
12	*Total Annual Outlays	\$4,552,918	\$3,656,443	\$19,038,567	\$2,916,308	\$23,415,186
13	*Cumulative Outlays	\$48,232,605	\$51,889,048	\$70,927,615	\$73,843,923	\$97,259,109

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900
15	*Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635
21	*Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
22	*Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300
23	*Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$6,876,902
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$46,525,935
25	*State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%
26	*State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%
Outlays (Dollars)						
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146
28	*Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900
35	*Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$9,126,300	\$0	\$18,416,700	\$9,455,400	\$0
15	*Cumulative Capitalization Grants	\$56,771,600	\$56,771,600	\$75,188,300	\$84,643,700	\$84,643,700
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,126,428)	\$0	(\$3,815,013)	(\$375,616)	(\$928,580)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$2,301,417)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$20,806,410	\$983,333	(\$121,562)	\$9,079,784	(\$1,064,867)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,697,045	\$60,680,378	\$60,558,816	\$69,638,600	\$68,573,733
21	*Annual State Contributions	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
22	*Cumulative State Contributions	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367	\$17,849,267
23	*Annual Net Investments for the DWSRF Fund	\$24,812,777	\$2,535,233	\$1,430,338	\$10,631,684	\$487,033
24	*Cumulative Net Investments for the DWSRF Fund	\$71,338,712	\$73,873,945	\$75,304,283	\$85,935,967	\$86,423,000
25	*State Contributions as a % of Grants - Annual	44%	-	8%	16%	-
26	*State Contributions as a % of Grants - Cumulative	21%	23%	20%	19%	21%
Outlays (Dollars)						
27	*Annual	\$4,332,520	\$3,978,557	\$13,771,612	\$6,285,266	\$21,266,218
28	*Cumulative	\$47,789,482	\$51,768,039	\$65,539,651	\$71,824,917	\$93,091,135
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,454,467	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,006,367	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
35	*Cumulative Match Contributions	\$11,641,667	\$13,193,567	\$14,745,467	\$16,297,367	\$17,849,267
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$405,647	\$324,316	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$405,647	\$324,316	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,348,598	\$1,672,914	\$1,672,914	\$1,672,914	\$1,672,914
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)
43	*Total Annual Net Amount Transferred	\$13,806,538	\$983,333	(\$12,421,832)	\$0	(\$136,287)
44	*Cumulative Total Net Amount Transferred	\$13,928,362	\$14,911,695	\$2,489,863	\$2,489,863	\$2,353,576

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$676,000	\$533,702	\$377,062	\$316,212
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$122,400	\$386,926	\$475,135	\$453,104
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565
54	<i>*Remaining Awarded Amount</i>	\$0	\$553,600	\$700,376	\$602,303	\$465,411
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$169,000	\$266,850	\$188,532	\$158,106
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$169,000	\$435,850	\$624,382	\$782,488
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$3,122	\$104,860	\$398,356
62	<i>*Remaining Awarded Amount</i>	\$0	\$169,000	\$432,728	\$519,522	\$384,132
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	1	1,601	1,613
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$169,000	\$266,850	\$149,006	\$709,650
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$26,307	\$59,761	\$108,806
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$5,836	\$113,351
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$26,307	\$39,290	\$156,560
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$26,307	\$65,597	\$222,157
80	<i>*Remaining Awarded Amount</i>	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$365,052	\$0	\$739,268	\$375,616	\$928,580
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$365,052	\$0	\$739,268	\$375,616	\$928,580
49	*Cumulative Amount Awarded, Including Transfers	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912	\$4,311,492
50	Annual Expenses - DWSRF Administration	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$492,733	\$337,730	\$739,268	\$565,508	\$545,321
53	*Cumulative Administrative Expenses	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804	\$4,118,125
54	*Remaining Awarded Amount	\$337,730	\$0	\$0	(\$189,892)	\$193,367
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$182,526	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$180,001	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$182,526	\$0	\$180,001	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$965,014	\$965,014	\$1,145,015	\$1,145,015	\$1,145,015
60	Annual Expenses - Small System Technical Assistance	\$190,495	\$238,126	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$588,851	\$826,977	\$826,977	\$826,977	\$826,977
62	*Remaining Awarded Amount	\$376,163	\$138,037	\$318,038	\$318,038	\$318,038
63	Annual Number of Systems Receiving Assistance	16	18	17	16	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,629	1,647	1,664	1,680	1,680
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$401,557	\$0	\$803,114	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.4%	-	4.4%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$187,190	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$401,557	\$0	\$990,304	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367	\$2,686,367
70	Annual Expenses - PWSS Administration	\$247,818	\$317,813	\$302,457	\$205,641	\$0
71	*Cumulative Expenses - PWSS Administration	\$247,818	\$565,631	\$868,088	\$1,073,729	\$1,073,729
72	Annual Expenses - Source Water Protection Technical Assistance	\$111,890	\$161,189	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$111,890	\$273,079	\$273,079	\$273,079	\$273,079
74	Annual Expenses - Capacity Development	\$136,874	\$0	\$144,777	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$245,680	\$245,680	\$390,457	\$390,457	\$390,457
76	Annual Expenses - Operator Certification Programs	\$16,726	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$513,308	\$479,002	\$447,234	\$205,641	\$0
79	*Cumulative State Program Management Expenses	\$735,465	\$1,214,467	\$1,661,701	\$1,867,342	\$1,867,342
80	*Remaining Awarded Amount	\$960,598	\$481,596	\$1,024,666	\$819,025	\$819,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276
84	*Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727
109	*Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402
110	*Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	18.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$1,177,293	\$0	\$2,272,631	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	12.9%	-	12.3%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$1,934,226	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,177,293	\$0	\$4,206,857	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669	\$10,280,669
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$111,890	\$161,189	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$178,625	\$251,617	\$302,457	\$399,669	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$720,398	\$972,015	\$1,274,472	\$1,674,141	\$1,674,141
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$126,230	\$170,341	\$150,774	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$109,768	\$235,998	\$406,339	\$557,113	\$557,113
106	Annual Number of Systems Receiving Assistance	0	439	5	45	0
107	*Cumulative Number of Systems Receiving Assistance	0	439	444	489	489
108	*Total Annual 1452(k) Activity Dollars	\$290,515	\$539,036	\$472,798	\$550,443	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,214,917	\$2,753,953	\$3,226,751	\$3,777,194	\$3,777,194
110	*Remaining Awarded Amount	\$3,858,895	\$3,319,859	\$7,053,918	\$6,503,475	\$6,503,475
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,126,428	\$0	\$3,815,013	\$375,616	\$928,580
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810	\$16,824,390
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$2,301,417)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,126,428	\$0	\$6,116,430	\$375,616	\$928,580
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963	\$18,423,543
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.4%	19.4%	22.8%	20.7%	21.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592	\$545,321
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317	\$10,589,638
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646	\$7,833,905

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
123 Annual Number of Binding Commitments	0	17	10	10	17
124 *Cumulative Number of Binding Commitments	0	17	27	37	54
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	17	9	10	17
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17
136 *Cumulative Number of Agreements	0	17	27	37	54
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	5	2	3	4
145 501 to 3,300	0	5	6	4	6
146 3,301 to 10,000	0	4	2	1	4
147 10,001 to 100,000	0	2	0	2	0
148 100,001 and Above	0	1	0	0	3
149 *Total Annual Number of Agreements	0	17	10	10	17
150 *Cumulative Number of Agreements	0	17	27	37	54

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$56,697,318	\$10,656,533	\$45,426,401	\$51,753,020	\$76,340,058
122 *Cumulative Dollar Amount	\$158,952,900	\$169,609,433	\$215,035,834	\$266,788,854	\$343,128,912
123 Annual Number of Binding Commitments	21	16	13	10	19
124 *Cumulative Number of Binding Commitments	75	91	104	114	133
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363
130 *Cumulative Assistance	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	20	16	5	7	14
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	20	16	5	7	14
136 *Cumulative Number of Agreements	74	90	95	102	116
Assistance by Population Size (Dollars)					
137 Less than 501	\$495,000	\$949,883	\$0	\$1,187,000	\$50,000
138 501 to 3,300	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350	\$2,438,133
139 3,301 to 10,000	\$120,000	\$400,000	\$1,946,750	\$6,550,000	\$21,154,630
140 10,001 to 100,000	\$37,609,664	\$7,085,760	\$0	\$36,414,920	\$16,341,600
141 100,001 and Above	\$17,100,000	\$16,379,764	\$2,500,000	\$0	\$2,000,000
142 *Total Annual Assistance	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270	\$41,984,363
143 *Cumulative Assistance	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497	\$281,295,860
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	4	5	0	2	1
145 501 to 3,300	7	3	3	1	5
146 3,301 to 10,000	1	2	1	3	5
147 10,001 to 100,000	6	3	0	1	2
148 100,001 and Above	2	3	1	0	1
149 *Total Annual Number of Agreements	20	16	5	7	14
150 *Cumulative Number of Agreements	74	90	95	102	116

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500
Construction						
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092
154	Source	\$0	\$0	\$0	\$0	\$4,866,666
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000
159	Other	\$0	\$0	\$0	\$314,400	\$850,000
160	<i>*Total Annual Dollar Amount</i>	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958
161	<i>*Cumulative Dollar Amount</i>	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582
Drinking Water System Project Assistance (Number in each category)**						
162	Planning and Design Only	0	0	0	5	11
Construction						
163	Treatment	0	2	0	2	2
164	Transmission & Distribution	0	7	5	1	9
165	Source	0	0	0	0	7
166	Storage	0	8	4	3	10
167	Purchase of Systems	0	0	0	0	1
168	Restructuring	0	5	5	3	0
169	Land Acquisition	0	0	0	2	4
170	Other	0	0	0	2	8
171	<i>*Total Annual Number</i>	0	22	14	18	52
172	<i>*Cumulative Number</i>	0	22	36	54	106

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$32,201,123	\$14,965,524	\$5,279,030	\$15,437,500	\$6,808,152
153	Transmission & Distribution	\$10,645,000	\$3,724,340	\$2,500,000	\$16,064,331	\$10,567,526
154	Source	\$4,326,667	\$0	\$0	\$1,392,939	\$12,991,159
155	Storage	\$1,089,461	\$838,296	\$469,888	\$11,309,500	\$7,242,526
156	Purchase of Systems	\$1,584,309	\$0	\$0	\$0	\$0
157	Restructuring	\$6,775,760	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$8,452,247	\$0	\$0	\$4,375,000
160	<i>*Total Annual Dollar Amount</i>	<i>\$56,622,320</i>	<i>\$27,980,407</i>	<i>\$8,248,918</i>	<i>\$44,204,270</i>	<i>\$41,984,363</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$158,877,902</i>	<i>\$186,858,309</i>	<i>\$195,107,227</i>	<i>\$239,311,497</i>	<i>\$281,295,860</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	3	7	2	3	5
164	Transmission & Distribution	5	4	1	5	3
165	Source	2	0	0	2	5
166	Storage	5	2	2	5	3
167	Purchase of Systems	4	0	0	0	0
168	Restructuring	1	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	3	0	0	1
171	<i>*Total Annual Number</i>	<i>20</i>	<i>16</i>	<i>5</i>	<i>15</i>	<i>17</i>
172	<i>*Cumulative Number</i>	<i>126</i>	<i>142</i>	<i>147</i>	<i>162</i>	<i>179</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17
174 *Cumulative Number of Projects	0	17	27	37	54
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741
177 Annual Number of Assistance Agreements	0	3	14	20	9
178 *Cumulative Number of Agreements	0	3	17	37	46
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360
181 Annual Number of Assistance Agreements	0	0	7	13	8
182 *Cumulative Number of Agreements	0	0	7	20	28
183 Number of Projects Completed	0	0	7	13	8
184 *Cumulative Number of Projects Completed	0	0	7	20	28
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000
187 Annual Number of Assistance Agreements	0	0	0	0	2
188 *Cumulative Number of Agreements	0	0	0	0	2
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	9,960
200 *Cumulative Population Served	0	0	0	0	9,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	30	16	5	7	14
174	*Cumulative Number of Projects	84	100	105	112	126
DWSRF Project Starts						
175	Annual Dollar Amount	\$37,413,009	\$45,499,267	\$8,248,918	\$4,025,280	\$11,579,281
176	*Cumulative Dollar Amount	\$127,028,750	\$172,528,017	\$180,776,935	\$184,802,215	\$196,381,496
177	Annual Number of Assistance Agreements	18	15	5	4	7
178	*Cumulative Number of Agreements	64	79	84	88	95
DWSRF Project Completions						
179	Annual Dollar Amount	\$16,831,461	\$9,050,000	\$2,969,888	\$9,578,447	\$5,252,983
180	*Cumulative Dollar Amount	\$52,765,821	\$61,815,821	\$64,785,709	\$74,364,156	\$79,617,139
181	Annual Number of Assistance Agreements	13	2	3	5	4
182	*Cumulative Number of Agreements	41	43	46	51	55
183	Number of Projects Completed	13	2	3	5	4
184	*Cumulative Number of Projects Completed	41	43	46	51	55
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,075,579	\$0	\$1,050,000	\$50,000
186	*Cumulative Dollar Amount	\$4,500,000	\$5,575,579	\$5,575,579	\$6,625,579	\$6,675,579
187	Annual Number of Assistance Agreements	0	3	0	1	1
188	*Cumulative Number of Agreements	2	5	5	6	7
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$879,739	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$879,739	\$879,739	\$879,739	\$879,739
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	0
198	*Cumulative Number of Agreements	0	1	1	1	1
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	6,150	0	500	161
200	*Cumulative Population Served	9,960	16,110	16,110	16,610	16,771

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA (Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292
202 *Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14
210 *Cumulative Number of Agreements	0	5	11	18	32
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865
218 *Cumulative Population Served	0	10,650	20,995	108,791	701,656
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$55,247,858	\$15,536,771	\$5,279,030	\$1,239,350	\$16,600,000
202 *Cumulative Dollar Amount	\$128,576,657	\$144,113,428	\$149,392,458	\$150,631,808	\$167,231,808
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$41,664,920	\$19,593,218
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$41,664,920	\$61,258,138
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,300,000	\$5,791,145
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,300,000	\$7,091,145
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	11	7	2	3	2
210 *Cumulative Number of Agreements	43	50	52	55	57
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	3	5
212 *Cumulative Number of Agreements	0	0	0	3	8
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	7
214 *Cumulative Number of Agreements	0	0	0	1	8
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	616,201	952,586	10,700	2,945	8,961
218 *Cumulative Population Served	1,317,857	2,270,443	2,281,143	2,284,088	2,293,049
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	90,280	461,007
220 *Cumulative Population Served	0	0	0	90,280	551,287
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	8,000	38,374
222 *Cumulative Population Served	0	0	0	8,000	46,374
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592
226	*Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589
227	Annual Number of Assistance Agreements	0	8	8	6	7
228	*Cumulative Number of Agreements	0	8	16	22	29
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	17	10	13	17
230	*Cumulative Number of Community Systems	0	17	27	40	57
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131
234	*Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700
239	Annual Number of Assistance Agreements	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	1
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700
243	Annual Number of Assistance Agreements	0	0	0	1	2
244	*Cumulative Number of Agreements	0	0	0	1	3
245	Annual Number of Systems Eliminated	0	0	0	50	3
246	*Cumulative Number of Systems Eliminated	0	0	0	50	53
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$924,461	\$1,319,043	\$2,110,638	\$302,350	\$4,246,711
226	*Cumulative Dollar Amount	\$15,677,050	\$16,996,093	\$19,106,731	\$19,409,081	\$23,655,792
227	Annual Number of Assistance Agreements	6	7	2	2	6
228	*Cumulative Number of Agreements	35	42	44	46	52
Assistance to Systems by Type						
229	Annual Number of Community Systems	11	16	5	5	8
230	*Cumulative Number of Community Systems	68	84	89	94	102
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	614,198	1,134,829	434,626	94,625	488,826
234	*Cumulative Population Served by Community Systems	2,762,491	3,897,320	4,331,946	4,426,571	4,915,397
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$203,194	\$12,890,735	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$1,319,894	\$14,210,629	\$14,210,629	\$14,210,629	\$14,210,629
239	Annual Number of Assistance Agreements	1	2	0	0	0
240	*Cumulative Number of Agreements	2	4	4	4	4
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$1,544,309	\$3,550,840	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$4,981,009	\$8,531,849	\$8,531,849	\$8,531,849	\$8,531,849
243	Annual Number of Assistance Agreements	3	5	0	0	0
244	*Cumulative Number of Agreements	6	11	11	11	11
245	Annual Number of Systems Eliminated	5	3	0	0	0
246	*Cumulative Number of Systems Eliminated	58	61	61	61	61
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$3,000,000	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249	Annual Number of Assistance Agreements	0	1	0	0	0
250	*Cumulative Number of Agreements	0	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$53,761,845	\$0	\$67,591,639	\$0	\$33,556,525
252	Net Leveraged Bonds Issued - Annual	\$51,450,000	\$0	\$66,964,958	\$0	\$31,837,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$626,681	\$0	\$207,527
254	Leveraged Bond Principal Repaid - Annual	\$588,831	\$1,019,500	\$1,940,350	\$2,476,200	\$2,349,997
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$3,141,570	(\$70,847)	\$5,770,049	\$1,121,125	\$340,981
256	Balance at End of Reporting Period	\$5,690,090	\$5,619,243	\$11,389,292	\$12,510,417	\$12,851,398
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$61,736,845	\$61,736,845	\$129,328,484	\$129,328,484	\$162,885,009
260	*Net Leveraged Bonds Issued - Cumulative	\$59,330,000	\$59,330,000	\$126,294,958	\$126,294,958	\$158,131,958
261	*Cost of Leveraged Bond Issuance - Cumulative	\$186,423	\$186,423	\$813,104	\$813,104	\$1,020,631
262	*Leveraged Bond Principal Repaid - Cumulative	\$780,977	\$1,800,477	\$3,740,827	\$6,217,027	\$8,567,024
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$60,955,868	\$59,936,368	\$125,587,657	\$123,111,457	\$154,317,985
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$2,454,467	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$2,033,500	\$416,500	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467	\$2,454,467
269	*Match Bond Principal Repaid - Cumulative	\$0	\$2,033,500	\$2,450,000	\$2,450,000	\$2,450,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$2,454,467	\$420,967	\$4,467	\$4,467	\$4,467
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174	\$5,415,662
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$214,323	\$1,858,299	\$2,905,836	\$5,497,174	\$5,415,662
274	*Cumulative Dollar Amount	\$830,793	\$2,689,092	\$5,594,928	\$11,092,102	\$16,507,764

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865
276 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.400	2.610	2.810	3.000
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748	\$27,941,034
276 *Cumulative DWSRF Fund Disbursements	\$66,527,210	\$104,003,699	\$119,648,434	\$145,949,182	\$173,890,216
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	18	25	4	4	7
280 *Cumulative Number of Projects Initiating Principal Repayments	48	73	77	81	88
281 Principal Repayments - Annual	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083	\$5,562,293
282 Interest Payments - Annual	\$1,877,633	\$3,246,919	\$3,378,035	\$2,913,108	\$2,506,653
283 *Principal and Interest - Annual	\$6,500,529	\$5,247,258	\$9,837,223	\$8,046,191	\$8,068,946
284 *Principal Repayments - Cumulative	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864	\$24,698,157
285 *Interest Payments - Cumulative	\$2,897,614	\$6,144,533	\$9,522,568	\$12,435,676	\$14,942,329
286 *Principal and Interest - Cumulative	\$8,440,868	\$13,688,126	\$23,525,349	\$31,571,540	\$39,640,486
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.400	4.310	3.470	3.400	3.323
288 State Market Interest Rate	7.300	6.600	6.250	6.500	6.249
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$192,673	\$1,449,605	\$933,048	\$2,322,491	\$529,603
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,752,897	\$3,202,502	\$4,135,550	\$6,458,041	\$6,987,644
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979	\$3,544,311
302 Annual Interest Earnings from Fee Account	\$38,054	\$45,740	\$52,456	\$0	\$237,865
303 *Total Annual Income from Fees	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979	\$3,782,176
304 *Cumulative Income from Fees	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517	\$10,994,693
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$371,309	\$312,632	\$250,000	\$220,000
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$371,309	\$683,941	\$933,941	\$1,153,941
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$15,609	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$15,609	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	1	2
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815
325 Annual Number of Grants	0	0	0	0	25
326 *Cumulative Number of Grants	0	0	0	0	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815
329 *Number of Loans and Grants - Annual	0	0	0	0	25
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$8,050,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,946,750	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750	\$6,146,750
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$256,036	\$245,150	\$0	\$300,000	\$385,000
324 *Cumulative Dollar Amount	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001
325 Annual Number of Grants	16	13	0	15	17
326 *Cumulative Number of Grants	41	54	54	69	86
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$256,036	\$245,150	\$0	\$300,000	\$385,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$570,851	\$816,001	\$816,001	\$1,116,001	\$1,501,001
329 *Number of Loans and Grants - Annual	16	13	0	15	17
330 *Number of Loans and Grants - Cumulative	41	54	54	69	86
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Lead State Agency

343	Lead State Agency Name:	Water Infrastructure Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	1110 W. Washington, Ste. 290
346	City:	Phoenix
347	Zip Code:	85007
348	Street Address:	1110 W. Washington, Ste. 290
349	City:	Phoenix
350	Zip Code:	85007
351	Director:	Judy Navarrete
352	Director's Title:	Executive Director
353	Phone Number:	(602) 364-1325
354	Fax Number:	(602) 364-1327
355	E-mail Address:	jspector@azwifa.gov
356	Contact Person:	Jon Bernreuter
357	Phone Number:	602-364-1326
358	Fax Number:	602-364-1327
359	E-mail Address:	jbernreuter@azwifa.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	21,800,780	12,732,616	11,638,861	8,377,105
395 *Cumulative	0	21,800,780	34,533,396	46,172,257	54,549,362
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	53%	20%	419%	472%
397 *Cumulative	-	53%	41%	136%	187%
Outlays as a % of Capitalization Grants					
398 *Annual	-	2%	51%	130%	303%
399 *Cumulative	-	2%	24%	49%	91%
Disbursements as a % of Funds Available					
400 *Annual	-	1%	45%	96%	270%
401 *Cumulative	-	1%	17%	37%	73%
Project Starts as a % of Funds Available					
402 *Annual	-	29%	30%	453%	321%
403 *Cumulative	-	29%	29%	136%	164%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	16%	137%	213%
405 *Cumulative	-	0%	6%	39%	66%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	9%
407 *Cumulative	-	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	1%	227%	23%	57%
409 *Cumulative	-	1%	42%	27%	39%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	54%	151%	108%	68%
411 *Cumulative	-	54%	72%	100%	88%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	82%	33%	45%
413 *Cumulative	-	0%	15%	29%	35%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	0%	2%
415 *Cumulative	-	0%	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	55%	30%	66%
417 *Cumulative	-	0%	21%	29%	40%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%
419 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	187.5%
420 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%
421 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$53,037,700
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735
423 *Net Return on Contributed Capital	-	0.0%	3.2%	4.6%	4.2%
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	79,011,255	4,391,644	68,132,832	11,905,867	32,815,942
395 *Cumulative	133,560,617	137,952,261	206,085,093	217,990,960	250,806,902
DWSRF Assistance as a % of Funds Available					
396 *Annual	72%	637%	12%	371%	128%
397 *Cumulative	119%	135%	95%	110%	112%
Outlays as a % of Capitalization Grants					
398 *Annual	47%	-	75%	66%	-
399 *Cumulative	84%	91%	87%	85%	110%
Disbursements as a % of Funds Available					
400 *Annual	34%	853%	23%	221%	85%
401 *Cumulative	50%	75%	58%	67%	69%
Project Starts as a % of Funds Available					
402 *Annual	47%	1036%	12%	34%	35%
403 *Cumulative	95%	125%	88%	85%	78%
Project Completions as a % of Funds Available					
404 *Annual	21%	206%	4%	80%	16%
405 *Cumulative	40%	45%	31%	34%	32%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	6%	46%	9%	43%	17%
407 *Cumulative	4%	5%	7%	9%	10%
Disbursements as a % of DWSRF Assistance					
408 *Annual	47%	134%	190%	59%	67%
409 *Cumulative	42%	56%	61%	61%	62%
Project Starts as a % of DWSRF Assistance					
410 *Annual	66%	163%	100%	9%	28%
411 *Cumulative	80%	92%	93%	77%	70%
Project Completions as a % of DWSRF Assistance					
412 *Annual	30%	32%	36%	22%	13%
413 *Cumulative	33%	33%	33%	31%	28%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	8%	7%	78%	12%	13%
415 *Cumulative	3%	4%	7%	8%	9%
Project Completions as a % of Project Starts					
416 *Annual	45%	20%	36%	238%	45%
417 *Cumulative	42%	36%	36%	40%	41%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	150.3%	221.4%	200.0%	223.3%	200.8%
419 *Assistance Provided as a % of Funds Available	119.0%	135.5%	94.7%	109.8%	112.2%
420 *Disbursements as a % of Assistance Provided	41.9%	55.7%	61.3%	61.0%	61.8%
421 *Additional Assistance Provided Due to Leveraging	\$78,957,195	\$102,616,805	\$103,927,800	\$135,105,078	\$175,769,518
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,819,718	\$4,624,443	\$5,613,190	\$5,351,615	\$2,972,209
423 *Net Return on Contributed Capital	7.1%	8.0%	7.8%	6.9%	3.0%
424 *Set-Aside Spending Rate	49.7%	64.2%	51.0%	57.4%	57.5%

* Calculated values.